

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

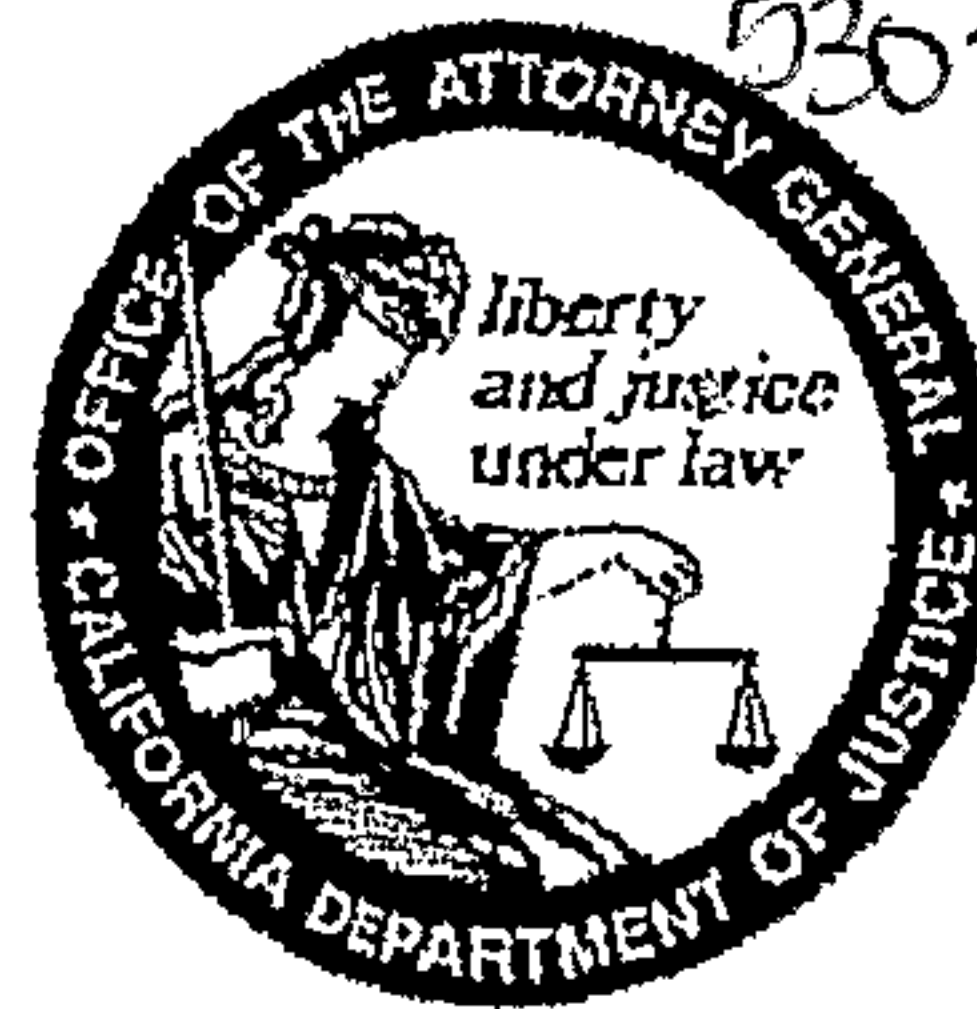
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event
for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

530

THOMAS & KOBLER, INC.
1076 SANTO ANTONIO DR STE A
COLTON, CA 92324

Name and Address of Charitable Organization:

CT No. _____ F.E.I.N. No. 95 6067735

CDF Firefighters-Riverside Chapt
Name of charity

21160 Box Springs Rd.#105
Address of charity

Moreno Valley, CA 92557
City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

Bowling Tournament held (on) (from) 3-1, 2003, to 12-31, 2003
(Type of activity) (Date or dates must be shown)

Shop With A Firefighter

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐
If other, provide brief explanation _____

1. REVENUE

A. Cash contributions

347722

A.

B. Entertainment sales or admission charges

B.

C. Sales from products

C.

D. Advertisement sales

D.

E. Membership fees

E.

F. Other sources: (Specify)

7935

Fa.

a. in kind gifts

Fb.

b. _____

Fc.

c. _____

Fd.

d. _____

G. TOTAL REVENUE

355657

G.

2. EXPENSES

A. Fees or commissions

159952

A.

B. Salaries

27498

B.

C. Payroll taxes

17434

C.

D. Employee benefits

767

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

F.

G. Postage

4596

G.

H. Advertising

553

H.

I. Telephone

11391

I.

J. Rental of equipment

5826

J.

K. Facilities charge

1020

K.

L. Permits

L.

M. Other expenses: (Specify)

46798

Ma.

a. see attached schedule A

Mb.

b. _____

Mc.

c. _____

Md.

d. _____

N. TOTAL EXPENSES

275835

N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Page 2

3. Amount to charity (subtract line 2N from line 1G) 79822 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 0 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 79822 6.

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

[Signature] DAN W. THOMAS PRESIDENT 12-20-04
Signature of authorized officer (commercial fundraiser) Printed name Title Date

This report must be signed by two officers or directors of the charitable organization for verification.

[Signature] Phil Rawlings Treasurer 12/28/04
Signature of authorized officer/director (charity) Printed name Title Date

[Signature] Brend Moore Secretary 12/28/04
Signature of authorized officer/director (charity) Printed name Title Date

Schedule A

Auto Expense	7113.00
Bank Charges	418.00
Business Promotions	1547.00
Computer Expense	310.00
Courier Expense	2930.00
Event Expense	3513.00
Legal & Accounting	5123.00
Insurance:	
Liability	472.00
Medical	7831.00
Worker's Comp.	1957.00
Janitorial & Misc.	1045.00
Meals & Entertainment	791.00
Office Supplies	5014.00
Office Lease	5162.00
Repairs & Maintenance	1290.00
Storage	300.00
Utilities	1982.00
Total	\$46,798.00